

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 January 31, 2024

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	Original Appropriation	January 2024	Seven Months FY 24	—
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	---
Annual Reappropriations per HB 17	411,209,583	---	---	---
Total Appropriations				
Expenditures and Appropriated Transfers Out:				
Expenditures		3,107,252,367	23,878,975,505	
Appropriated Transfers Out		<u>1,342,946,016</u>	<u>6,537,065,910</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,450,198,383</u>	<u>\$ 30,416,041,415</u>	—
Unexpended Appropriations				<u>\$</u>

\* Increases in Estimated Appropriations

Appropriation  
Year

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57,878,982,420

14,832,611,724

411,209,583

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73,122,803,727

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30,416,041,415

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42,706,762,312

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STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 January 31, 2024

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	Original Appropriation	January 2024	Seven Months FY 24	—
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	---
Annual Reappropriations per HB 17	15,687,059	---	---	---
Total Appropriations				
Expenditures and Appropriated Transfers Out:				
Expenditures		886,569,984	6,501,749,840	
Appropriated Transfers Out		<u>292,020,365</u>	<u>3,444,119,269</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,178,590,349</u>	<u>\$ 9,945,869,109</u>	—
Unexpended Appropriations				<u>\$</u>
* Increases in Estimated Appropriations				

Appropriation  
Year

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13,445,199,649  
6,135,547,490  

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15,687,059  
19,596,434,198

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9,945,869,109  

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9,650,565,089  

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**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**February 29, 2024**

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	<u>Original Appropriation</u>	<u>February 2024</u>	<u>Eight Months FY 24</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,311,682,927	27,190,658,432	
Appropriated Transfers Out		<u>526,972,818</u>	<u>7,064,038,728</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,838,655,745</u>	<u>\$ 34,254,697,160</u>	<u>34,254,697,160</u>
Unexpended Appropriations				<u>\$ 38,868,106,567</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**February 29, 2024**

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	Original Appropriation	February 2024	Eight Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,166,215,812	7,667,965,652	
Appropriated Transfers Out		<u>201,885,436</u>	<u>3,646,004,705</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,368,101,248</u>	<u>\$ 11,313,970,357</u>	11,313,970,357
Unexpended Appropriations				<u>\$ 8,282,463,841</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 March 31, 2024

	Original Appropriation	March 2024	Nine Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,869,184,470	31,059,842,902	
Appropriated Transfers Out		<u>521,106,456</u>	<u>7,585,145,184</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,390,290,926</u>	<u>\$ 38,644,988,086</u>	<u>38,644,988,086</u>
Unexpended Appropriations				<u>\$ 34,477,815,641</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**March 31, 2024**

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	Original Appropriation	March 2024	Nine Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,296,122,996	8,964,088,648	
Appropriated Transfers Out		<u>221,282,229</u>	<u>3,867,286,934</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,517,405,225</u>	<u>\$ 12,831,375,582</u>	<u>12,831,375,582</u>
Unexpended Appropriations				<u>\$ 6,765,058,616</u>
* Increases in Estimated Appropriations				



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 ALL FUNDS  
 April 30, 2024

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	Original Appropriation	April 2024	Ten Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Total Appropriations				<u>73,122,803,727</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		4,118,450,016	35,178,292,918	
Appropriated Transfers Out		<u>769,906,141</u>	<u>8,355,051,325</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,888,356,157</u>	<u>\$ 43,533,344,243</u>	<u>43,533,344,243</u>
Unexpended Appropriations				<u>\$ 29,589,459,484</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**April 30, 2024**

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	Original Appropriation	April 2024	Ten Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Total Appropriations				<u>19,596,434,198</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,396,225,124	10,360,313,772	
Appropriated Transfers Out		<u>440,088,088</u>	<u>4,307,375,022</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,836,313,212</u>	<u>\$ 14,667,688,794</u>	14,667,688,794
Unexpended Appropriations				<u>\$ 4,928,745,404</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**May 31, 2024**

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	Original Appropriation	May 2024	Eleven Months FY 24	
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	
Annual Reappropriations per HB 17	411,209,583	---	---	
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations		816,067,617	816,067,617	
Second Regular Session - Transfer Appropriations		170,478,187	170,478,187	
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual Appropriations		2,206,757	2,206,757	
Second Regular Session - Transfer Appropriations				
Total Appropriations				
Expenditures and Appropriated Transfers Out:				
Expenditures		3,748,063,877	38,926,356,795	
Appropriated Transfers Out		644,551,669	8,999,602,994	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,392,615,546</u>	<u>\$ 47,925,959,789</u>	—
Unexpended Appropriations				<u>\$</u>

\* Increases in Estimated Appropriations

Appropriation  
Year

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57,878,982,420  
14,832,611,724  
411,209,583

816,067,617  
170,478,187

2,206,757

---

74,111,556,288

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47,925,959,789

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26,185,596,499

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**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**May 31, 2024**

	Original Appropriation	May 2024	Eleven Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations		99,155,476	99,155,476	99,155,476
Second Regular Session - Transfer Appropriations		88,796,807	88,796,807	88,796,807
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual Appropriations		2,206,757	2,206,757	2,206,757
Second Regular Session - Transfer Appropriations				
Total Appropriations				<u>19,786,593,238</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		913,891,655	11,274,205,427	
Appropriated Transfers Out		<u>318,839,040</u>	<u>4,626,214,062</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,232,730,695</u>	<u>\$ 15,900,419,489</u>	<u>15,900,419,489</u>
Unexpended Appropriations				<u>\$ 3,886,173,749</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**June 30, 2024**

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	Original Appropriation	June 2024	Twelve Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	---	411,209,583
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations		---	816,067,617	816,067,617
Second Regular Session - Transfer		---	170,478,187	170,478,187
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual		---	2,206,757	2,206,757
Second Regular Session - Transfer				
Total Appropriations				<u>74,111,556,288</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,978,488,608	42,904,845,403	
Appropriated Transfers Out		<u>915,399,023</u>	<u>9,915,002,017</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,893,887,631</u>	<u>\$ 52,819,847,420</u>	<u>52,819,847,420</u>
Unexpended Appropriations				<u>\$ 21,291,708,868</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**June 30, 2024**

	Original Appropriation	June 2024	Twelve Months FY 24	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	---	15,687,059
Emergency and Supplemental Appropriations				
Per HB 15, 102nd General Assembly				
Second Regular Session - Annual Appropriations		---	99,155,476	99,155,476
Second Regular Session - Transfer Appropriations		---	88,796,807	88,796,807
Per HB 16, 102nd General Assembly				
Second Regular Session - Annual Appropriations		---	2,206,757	2,206,757
Second Regular Session - Transfer Appropriations				
Total Appropriations				<u>19,786,593,238</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		916,982,760	12,191,188,187	
Appropriated Transfers Out		<u>551,933,098</u>	<u>5,178,147,160</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,468,915,858</u>	<u>\$ 17,369,335,347</u>	<u>17,369,335,347</u>
Unexpended Appropriations				<u>\$ 2,417,257,891</u>

\* Increases in Estimated Appropriations

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**July 31, 2024**

	Original Appropriation	July 2024	Appropriation Year
<b><u>Appropriation Year 2024</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-20	\$ 57,878,982,420	\$ ---	* \$ 57,878,982,420
Annual Transfer Appropriations per HB 1-13 & 18-20	14,832,611,724	---	14,832,611,724
Annual Reappropriations per HB 17	411,209,583	---	411,209,583
Emergency and Supplemental Appropriations			
Per HB 15, 102nd General Assembly			
Second Regular Session - Annual Appropriations	816,067,617	---	816,067,617
Second Regular Session - Transfer Appropriations	170,478,187	---	170,478,187
Per HB 16, 102nd General Assembly			
Second Regular Session - Annual Appropriations	2,206,757	---	2,206,757
Second Regular Session - Transfer Appropriations	---	---	---
Less: Annual Reappropriations to FY24			1,008,419,467
Less: Expenditures and Appropriated Transfers Out at 6-30-24			<u>52,819,847,420</u>
Total Appropriations			20,283,289,401

Expenditures and Appropriated Transfers Out:

Expenditures	(795,342)	
Appropriated Transfers Out	<u>1,555</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (796,897)</u>	<u>(796,897)</u>
Unexpended Appropriations		<u>\$ 20,284,086,298</u>

	Original Appropriation	July 2024	Appropriation Year
<b><u>Appropriation Year 2025</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-20	\$ 58,658,747,472	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,133,594,870	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	1,008,419,467
Total Appropriations			<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:			
Expenditures		3,656,083,806	
Appropriated Transfers Out		<u>613,040,088</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,269,123,894</u>	<u>4,269,123,894</u>
Unexpended Appropriations			<u>\$ 68,531,637,915</u>

\* Increases in Estimated Appropriations



**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**July 31, 2024**

	Original Appropriation	July 2024	Appropriation Year
<b><u>Appropriation Year 2024</u></b>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18-20	\$ 13,445,199,649	\$ ---	* \$ 13,445,199,649
Annual Transfer Appropriations per HB 1-13 & 18	6,135,547,490	---	6,135,547,490
Annual Reappropriations per HB 17	15,687,059	---	15,687,059
Emergency and Supplemental Appropriations			
Per HB 15, 102nd General Assembly			
Second Regular Session - Annual Appropriations	99,155,476	---	99,155,476
Second Regular Session - Transfer Appropriations	88,796,807	---	88,796,807
Per HB 16, 102nd General Assembly			
Second Regular Session - Annual Appropriations	2,206,757	---	2,206,757
Second Regular Session - Transfer Appropriations	---	---	---
Less: Annual Reappropriations to FY25			244,560,549
Less: Expenditures and Appropriated Transfers Out at 6-30-24			17,369,335,347
Total Appropriations			2,172,697,342
Expenditures and Appropriated Transfers Out:			
Expenditures		(12,073)	
Appropriated Transfers Out		51,093	
Total Expenditures and Appropriated Transfers Out		\$ 39,020	39,020
Unexpended Appropriations			\$ 2,172,658,322

	Original Appropriation	July 2024	Appropriation Year
<b><u>Appropriation Year 2025</u></b>			
Appropriations:			
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	244,560,549
Total Appropriations			19,276,717,323
Expenditures and Appropriated Transfers Out:			
Expenditures		1,343,021,040	
Appropriated Transfers Out		244,858,770	
Total Expenditures and Appropriated Transfers Out		\$ 1,587,879,810	1,587,879,810
Unexpended Appropriations			\$ 17,688,837,513

\* Increases in Estimated Appropriations

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 2024

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	Original Appropriation	August 2024	Two Months FY 24	Appropriation Year
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	<u>1,008,419,467</u>
Total Appropriations				<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,509,660,642	7,165,744,448	
Appropriated Transfers Out		<u>616,379,184</u>	<u>1,229,419,272</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,126,039,826</u>	<u>\$ 8,395,163,720</u>	<u>8,395,163,720</u>
Unexpended Appropriations				<u>\$ 64,405,598,089</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
August 31, 2024

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	<u>Original Appropriation</u>	<u>August 2024</u>	<u>Two Months FY 24</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	<u>244,560,549</u>
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,012,309,100	2,355,330,140	
Appropriated Transfers Out		<u>299,777,466</u>	<u>544,636,236</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,312,086,566</u>	<u>\$ 2,899,966,376</u>	<u>2,899,966,376</u>
Unexpended Appropriations				<u>\$ 16,376,750,947</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
September 30, 2024

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	<u>Original Appropriation</u>	<u>September 2024</u>	<u>Three Months FY 25</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations				<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,506,051,869	10,671,796,317	
Appropriated Transfers Out		<u>844,298,366</u>	<u>2,073,717,638</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,350,350,235</u>	<u>\$ 12,745,513,955</u>	<u>12,745,513,955</u>
Unexpended Appropriations				<u>\$ 60,055,247,854</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**GENERAL REVENUE FUND**  
**September 30, 2024**

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	Original Appropriation	September 2024	Three Months FY 25	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		744,868,004	3,100,198,144	
Appropriated Transfers Out		<u>449,937,883</u>	<u>994,574,119</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,194,805,887</u>	<u>\$ 4,094,772,263</u>	<u>4,094,772,263</u>
Unexpended Appropriations				<u>\$ 15,181,945,060</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
October 31, 2024

	Original Appropriation	October 2024	Four Months FY 25	Appropriation Year
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Total Appropriations				<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,637,687,904	14,309,484,221	
Appropriated Transfers Out		<u>792,246,643</u>	<u>2,865,964,281</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,429,934,547</u>	<u>\$ 17,175,448,502</u>	<u>17,175,448,502</u>
Unexpended Appropriations				<u>\$ 55,625,313,307</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
October 31, 2024

	Original Appropriation	October 2024	Four Months FY 25	Appropriation Year
<b><u>Appropriation Year 2024</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,076,062,444	4,176,260,588	
Appropriated Transfers Out		<u>358,057,325</u>	<u>1,352,631,444</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,434,119,769</u>	<u>\$ 5,528,892,032</u>	<u>5,528,892,032</u>
Unexpended Appropriations				<u>\$ 13,747,825,291</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**November 30, 2024**

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	<u>Original Appropriation</u>	<u>November 2024</u>	<u>Five Months FY 25</u>	<u>Appropriation Year</u>
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	<u>1,008,419,467</u>
Total Appropriations				72,800,761,809
Expenditures and Appropriated Transfers Out:				
Expenditures		3,591,974,653	17,901,458,874	
Appropriated Transfers Out		<u>824,143,053</u>	<u>3,690,107,334</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,416,117,706</u>	<u>\$ 21,591,566,208</u>	<u>21,591,566,208</u>
Unexpended Appropriations				<u>\$ 51,209,195,601</u>
* Increases in Estimated Appropriations				



STATE OF MISSOURI  
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
 GENERAL REVENUE FUND  
 November 30, 2024

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	Original Appropriation	November 2024	Five Months FY 25	Appropriation Year
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		977,610,645	5,153,871,233	
Appropriated Transfers Out		<u>447,068,754</u>	<u>1,799,700,198</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,424,679,399</u>	<u>\$ 6,953,571,431</u>	<u>6,953,571,431</u>
Unexpended Appropriations				<u>\$ 12,323,145,892</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI**  
**APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT**  
**ALL FUNDS**  
**December 31, 2024**

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	Original Appropriation	December 2024	Six Months FY 25	Appropriation Year
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	<u>1,008,419,467</u>
Total Appropriations				<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,412,629,922	21,314,088,796	
Appropriated Transfers Out		<u>582,444,822</u>	<u>4,272,552,156</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,995,074,744</u>	<u>\$ 25,586,640,952</u>	<u>25,586,640,952</u>
Unexpended Appropriations				<u>\$ 47,214,120,857</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT  
GENERAL REVENUE FUND  
December 31, 2024

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	Original Appropriation	December 2024	Six Months FY 25	Appropriation Year
<b><u>Appropriation Year 2025</u></b>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	<u>244,560,549</u>
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		996,559,840	6,150,431,073	
Appropriated Transfers Out		<u>225,945,682</u>	<u>2,025,645,880</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,222,505,522</u>	<u>\$ 8,176,076,953</u>	<u>8,176,076,953</u>
Unexpended Appropriations				<u>\$ 11,100,640,370</u>
* Increases in Estimated Appropriations				